

Plain City
CITY

6-30-2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Plain City City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated June 21, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

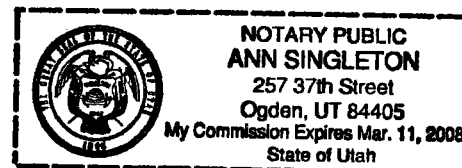
was held on June 21, 2007 for all budgetary funds.

Signed: Steven J. Davis
(Budget Officer)

Subscribed and sworn to this 23 day

of July, 2007.

Ann Singleton
(Notary Public)



PLAIN CITY
Governmental Unit

06-30-2008

Fiscal Year

GENERAL FUND REVENUES

[illegible]

PLAIN CITY
Governmental Unit

6/30/2008
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 06-30-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Landfill Fees	178,170.00	205,000.00	205,000.00
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Engineering Reimbursements		30,000.00	30,000.00
3470	Parks and Public Property	285.00	1,500.00	1,500.00
3475	Recreation Fees	42,956.00	46,000.00	43,000.00
3480	Cemeteries			
3490	Miscellaneous Services:			
3500	FINES AND FORFEITURES			
3510	Fines	34,804.00	30,000.00	36,000.00
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	26,715.00	45,000.00	45,000.00
3620	Rents & Concessions	3,981.00	4,000.00	4,500.00
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3690	Sundry Revenue	4,173.00	6,000.00	6,000.00
3693	Filing Fees	15,444.00	12,000.00	12,000.00
3700	Impact Fees	46,938.00	132,000.00	120,000.00
3680	Other Financing - Capital Lease Obligations	17,500.00		

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 06-30-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated		200,000.00	
	TOTAL REVENUES	1,384,944.00	1,963,980.00	1,761,500.00

PLAIN CITY
Governmental Unit

6/30/2008
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 06-30-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	171,958.00	284,075.00	340,300.00
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	14,328.00	18,400.00	18,000.00
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	72,683.00	82,720.00	106,300.00
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	74,473.00	95,500.00	124,500.00
4160	General Governmental Buildings	56,446.00	69,800.00	80,200.00
4170	Elections			
4180	Planning & Zoning	28,161.00	20,700.00	20,700.00
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	189,566.00	235,000.00	276,000.00
4220	Fire Department	63,016.00	90,680.00	81,000.00
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 06-30-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	178,973.00	58,400.00	71,000.00
4415	Class "B" Road Program		160,000.00	160,000.00
4420	Sanitation	176,289.00	182,980.00	232,500.00
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4450	Storm Drains	26,329.00	53,600.00	63,600.00
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	80,864.00	90,525.00	130,500.00
4540	Park Lighting			
4560	Recreation & Culture	57,863.00	51,180.00	56,900.00
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Projects Fund	150,000.00	470,420.00	0.00
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 06-30-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	43,995.00		
	TOTAL EXPENDITURES	1,384,944.00	1,963,980.00	1,761,500.00

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SPECIAL REVENUE FUND Landfill Reserve Fund

FORM 1

Account Number	Description	Prior Year Actual 06-30-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3610	Interest Earnings	1,244.00	1,300.00	1,500.00
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	1,244.00	1,300.00	1,500.00
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	1,244.00	1,300.00	1,500.00
	TOTAL EXPENDITURES & OTHER USES	1,244.00	1,300.00	1,500.00

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	0.00	0.00	0.00

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 06-30-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	150,000.00	470,420.00	0.00
	Interest Income	28,698.00	42,000.00	40,000.00
	Other additions			
	TOTAL REVENUE	178,698.00	512,420.00	40,000.00
	Beginning Fund Balance	847,141.00	1,025,839.00	938,259.00
	TOTAL AVAILABLE FOR APPROPR.	1,025,839.00	1,538,259.00	978,259.00
	EXPENDITURES:		600,000.00	390,000.00
	TOTAL EXPENDITURES	0.00	600,000.00	390,000.00
	Ending Fund Balance	1,025,839.00	938,259.00	588,259.00

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	0.00	0.00	0.00
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	0.00	0.00	0.00

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ENTERPRISE OR INTERNAL SERVICE FUND: SEWER FUND

FORM 3

Account Number	Description	Prior Year Actual 06-30-2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	218,041.00	242,000.00	245,000.00
	Interest Earned	69,649.00	53,000.00	60,000.00
	Other: Impact Fees	120,000.00	550,000.00	360,000.00
	TOTAL OPERATING REVENUE	407,690.00	845,000.00	665,000.00
	OPERATING EXPENSES:			
	Personal Services	51,619.00	65,000.00	74,000.00
	Contractual Services	23,502.00	19,000.00	27,000.00
	Material and Supplies	79,105.00	116,000.00	116,000.00
	Depreciation	45,967.00	52,000.00	64,000.00
	Other			
	TOTAL OPERATING EXPENSE	200,193.00	252,000.00	281,000.00
	OPERATING INCOME (LOSS)	207,497.00	593,000.00	384,000.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			30,000.00
	Interest Expense	13,949.00	90,500.00	87,000.00
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	193,548.00	502,500.00	327,000.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	193,548.00	502,500.00	327,000.00
	Plus: Depreciation	45,967.00	52,000.00	64,000.00
	Less: Major Improvements & Capital Outlay	1,264,837.00	1,500,000.00	500,000.00
	Bond Principal Payments	200,216.00	112,000.00	116,000.00
	TOTAL CASH PROVIDED (REQUIRED)	-1,225,538.00	-1,057,500.00	-225,000.00
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	603,647.00	1,153,495.00	1,595,995.00
	Invest. & Other Curr. Assets to be Converted	21,891.00		
	Issuance of Bonds and Other Debt	600,000.00	1,500,000.00	0.00
	Loans from Other Funds			
	TOTAL CASH REQUIRED	1,225,538.00	2,653,495.00	1,595,995.00